CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  ROBERT KOSTELKA 2111 MAYWOOD  MONROE, LA 71201	2. Office Sought (Include title of office as well  LOUISIANA STATE SENATOR  OUACHITA PARISH MONROE  35	OFFICE USE ONLY  Report Number: 46679  Date Filed: 1/27/2015	
		Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule E-1	
3. Date of Primary 10/22/2011			
This report covers from 1/1/2014	through <u>12/31/2014</u>		
4. Type of Report:			
——— 180th day prior to primary	40th day after general		
——— 90th day prior to primary	Annual (future election)		
——— 30th day prior to primary	X Supplemental (past election)		
——— 10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
Withdrawn Filed at	fter the election AND all loans and debts paid		
——— Unopposed			
Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer ROWLAND H PERRY, CPA 3007 ARMAND ST. MONROE, LA 71201		
OUACHITA INDEPENDENT BANK 909 NORTH 18TH ST MONROE, LA 71201			
Name of Person Preparing Report	•	_	
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowler expenditures have been made nor contributions receiv and that no information required to be reported by the	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 27th day of January	<u>, 2015</u> .		
ROBERT KOSTELKA Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	318-362-3474  Daytime Telephone		
ROWLAND H. PERRY CPA	318-323-1411		
Signature of Treasurer	Daytime Telephone		

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,001.14
2. In-kind Contributions (Schedule A-2)	\$ 2,500.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 7,501.14
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 7,501.14

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 13,447.14
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 13,447.14

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 33,586.97
15. Plus total receipts this period (Line 8 above)	\$ 7,501.14
16. Less total disbursements this period (Line 13 above)	\$ 13,447.14
17. Less in-kind contributions (Line 2 above)	\$ 2,500.00
18. Funds on hand at close of reporting period	\$ 25,140.97

### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 4,501.14
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Names and Address of Contributors			3. Total this Election	
Name and Address of Contributor	2. Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. lotal this election	
	a. Date(s)	b. Amount(s)		
GE-PAC 1299 PENNSYLVANIA AVE-NW WASHINGTON, DC 20004	12/30/2014	\$250.00	\$250.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
GPI-PAC 1500 RIVEREDGE PARKWAY ATLANTA, GA 30328	02/05/2014	\$250.00	\$250.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
KB PAC INC. 8440 JEFFERSON HWY #301 BATON ROUGE, LA 70809	03/05/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA EYE PAC 1512 DAHLIA BATON ROUGE, LA 70808	02/27/2014	\$501.14	\$501.14	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA FAM PAC 919 TARA BLVD BATON ROUGE, LA 70806	02/27/2014	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LA ORTHOPAEDIC PAC PO BOX 80033 BATON ROUGE, LA 70898	03/05/2014	\$500.00	\$1,500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?			-	
4. SUBTOTAL (this page)	•	\$2,501.14	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$2.501.14	TOTAL (complete only	on last page of this schedule)		

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
LA RESTAURANT PAC 2700 N. ARNOULT RD METAIRIE, LA 70002	03/07/2014	\$500.00	\$3,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LAMMINO ONE GALLERIA BLVD #700 METAIRIE, LA 70001	02/12/2014	\$500.00	\$2,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
LASFAA PAC PO BOX 82531 BATON ROUGE, LA 70884	03/05/2014	\$1,000.00	\$2,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
LFT PAC 9623 BROOKLINE AVE BATON ROUGE, LA 70809	03/05/2014	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,001.14	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,000,00	TOTAL (complete only or	n last page of this schedule)	\$ 4.501.14

### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
ROWLAND H PERRY, CPA 3007 ARMAND ST. MONROE, LA 71201  POLITICAL COMMITTEE? PARTY COMMITTEE?	ACCOUNTING SERVICES	12/31/2014	\$2,500.00	\$4,900.00
4. SUBTOTAL (this page)	!	•	\$2,500.00	N/A
5. TOTAL (complete only on last page of this schedule)	N/A			
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	0 TOTAL (co	mplete only on last	page of this schedule)	<u> </u>

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
ALS ASSOCIATION 1275 K STREET NW #250 WASHINGTON, DC 20005	08/22/2014	DONATION	\$ 100.00	
AMAZON 440 TERRY AVE SEATTLE, WA 98109	02/13/2014	OFFICE SUPPLIES	\$ 28.52	
B'NAI ISREAL TEMPLE 2400 ORELL PLACE MONROE, LA 71201	01/21/2014	DONATION	\$ 40.00	
BARNES & NOBLE 7707 BLUEBONNET BVLD #100 BATON ROUGE, LA 70810	04/24/2014	CHILDRENS BOOKS FOR CHARITY BOOK DRIVE	\$ 113.19	
BAYOU CHOCOLATE 1836 FORSYTHE AVE MONROE, LA 71201	09/10/2014	DOOR PRIZE-WOMENS REPUBLICAN CLUB	\$ 39.38	
CAPITAL NEWS-LA VOICE PO BOX 922 DENHAM SPRINGS, LA	07/22/2014	DONATION	\$ 100.00	
CHILDRENS COALITION 1363 LOUISVILLE AVE MONROE, LA 71201	08/20/2014	DONATION	\$ 500.00	
CHRIS HAZEL CAMPAIGN 1013 MAIN STREET PINEVILLE, LA 71360	03/27/2014	DONATION	\$ 250.00	
3. SUBTOTAL (optional)			\$1,171.09	
4. TOTAL (optional - complete only on last page of this	schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
COX CABLE PO BOX 1259 OAKS, PA 19456	01/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 162.05	
COX CABLE PO BOX 1259 OAKS, PA 19456	02/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.73	
COX CABLE PO BOX 1259 OAKS, PA 19456	03/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.73	
COX CABLE PO BOX 1259 OAKS, PA 19456	04/28/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.74	
COX CABLE PO BOX 1259 OAKS, PA 19456	05/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.74	
COX CABLE PO BOX 1259 OAKS, PA 19456	06/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.69	
COX CABLE PO BOX 1259 OAKS, PA 19456	07/28/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.69	
COX CABLE PO BOX 1259 OAKS, PA 19456	08/27/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.69	
3. SUBTOTAL (optional)	l		\$1,434.06	
TOTAL (optional - complete only on last page of the Form 102 Rev. 3/98 Page Rev. 3/98	is schedule)		ψ1,+04.00	

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
COX CABLE PO BOX 1259 OAKS, PA 19456	09/29/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.69
COX CABLE PO BOX 1259 OAKS, PA 19456	10/26/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.68
COX CABLE PO BOX 1259 OAKS, PA 19456	11/16/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.77
COX CABLE PO BOX 1259 OAKS, PA 19456	12/26/2014	CABLE TV IN BATON ROUGE APARTMENT	\$ 181.77
DEPUTIES MAKING A CHANGE 400 ST. JOHN ST MONROE, LA 71202	03/05/2014	DONATION	\$ 150.00
DOWNTOWN ALLIANCE-MONROE LA 316 SOUTH GRAND MONROE, LA 71201	08/20/2014	DUES	\$ 30.00
FOOD BANK OF N.E. LOUISIANA 4600 CENTRAL AVE MONROE, LA 71203	10/20/2014	DONATION	\$ 100.00
GRAMBLING UNIVERSITY NAT'L ALUMNI ASSOC. 403 MAIN STREET GRAMBLING, LA 71245	12/10/2014	DONATION	\$ 100.00
3. SUBTOTAL (optional)	1	·	\$1,106.91
4. TOTAL (optional - complete only on last page of this schedule	2)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)		c. Amount(s)
JACKSON INDEPENDENT NEWSPAPAER 624 HUDSON AVE JONESBORO, LA 71251	01/08/2014	NEWSPAPER SUBSCRIPTION	\$ 41.95
JACKSON INDEPENDENT NEWSPAPAER 624 HUDSON AVE JONESBORO, LA 71251	12/30/2014	NEWSPAPER SUBSCRIPTION	\$ 41.95
JAMES BRADFORD CAMPAIGN PO BOX 53 JONESBORO, LA 71251	05/08/2014	DONATION	\$ 300.00
JERRY JONES CAMPAIGN PO BOX 1652 MONROE, LA 71210	02/24/2014	DONATION	\$ 500.00
LIFE CHOICES 1500 ROYAL AVE MONROE, LA 71201	12/10/2014	DONATION	\$ 100.00
LOUISIANA STATE SENATE PO BOX 94183 BATON ROUGE, LA 70804	02/18/2014	FLAGS PURCHASED	\$ 90.00
LOUISIANA STATE SENATE PO BOX 94183 BATON ROUGE, LA 70804	07/23/2014	NATIONAL SOFTBALL TOURNAMENT PINS	\$ 93.15
LOUISIANA VOICE CAPITAL NEWS PO BOX 922 DENHAM SPRINGS, LA 70727	10/17/2014	DONATION	\$ 200.00
3. SUBTOTAL (optional)			\$1,367.05

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
MARRIOTT COURTYARD 3830 ALEXANDRIA MALL DRIVE ALEXANDRIA, LA 71301	09/02/2014	HOTEL FOR ALEXANDRIA CHAMBER OF COMMERCE	\$ 177.10
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	01/02/2014	MEETING FEE	\$ 80.00
MONROE CHAMBER OF COMMERCE 212 WALNUT ST #100 MONROE, LA 71201	01/17/2014	MEETING FEES	\$ 50.00
OFFICE DEPOT 200 BLANCHARD DR WEST MONROE, LA 71291	10/29/2014	OFFICE SUPPLIES	\$ 259.43
OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71201	02/04/2014	NEWSPAPER	\$ 30.00
OUACHITA CITIZEN 1400 NORTH 7TH ST WEST MONROE, LA 71201	12/30/2014	NEWSPAPER SUBSCRIPTION	\$ 30.00
OUACHITA PARISH REPUBLICAN WOMENS CLUB 2306 HAWTHORNE ST MONROE, LA 71201	03/01/2014	DUES	\$ 50.00
OUACHITA PARISH REPUBLICAN WOMENS CLUB 2306 HAWTHORNE ST MONROE, LA 71201	06/06/2014	SCHOLARSHIP FUND	\$ 85.00
3. SUBTOTAL (optional)	!	·	\$761.53
4. TOTAL (optional - complete only on last page of this schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OUACHITA PARISH REPUBLICAN WOMENS CLUB 2306 HAWTHORNE ST MONROE, LA 71201	08/20/2014	DUES	\$ 45.00
PATTY STEWART PHOTOGRAPHY 2025 HICKS ST WEST MONROE, LA 71291	12/17/2014	VOTERS CHRISTMAS CARDS	\$ 1,073.10
PINEY WOODS JOURNAL 305 EAST MISSISSIPPI RUSTON, LA 71270	12/04/2014	NEWSPAPER SUBSCRIPTION	\$ 20.00
POST MASTER 1701 SHANNON ST MONROE, LA 71201	12/08/2014	STAMPS	\$ 49.00
POST MASTER 1701 SHANNON ST MONROE, LA 71201	12/08/2014	PO BOX RENT	\$ 92.00
POST MASTER 1701 SHANNON ST MONROE, LA 71201	12/16/2014	POSTAGE FOR VOTERS CHRISTMAS CARDS	\$ 274.40
REBEL CLUB PO BOX 1198 WEST MONROE, LA 71294	07/24/2014	DUES	\$ 250.00
ROTARY CLUB 1205 N 19TH ST. MONROE, LA 71201	01/08/2014	DUES	\$ 120.00
3. SUBTOTAL (optional)	ļ.	!	\$1,923.50
4. TOTAL (optional - complete only on last page of this schedule	)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ROTARY CLUB 1205 N 19TH ST. MONROE, LA 71201	07/11/2014	DUES	\$ 120.00
ROTARY FOUNDATION 1205 NORTH 19TH ST MONROE, LA 71201	05/08/2014	DONATION	\$ 40.00
RUSTON DAILY LEADER 208 WEST PARK AVE RUSTON, LA 71270	12/16/2014	NEWSPAPER SUBSCRIPTION	\$ 198.00
SALVATION ARMY 105 HART ST MONROE, LA 71201	11/17/2014	DONATION	\$ 100.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	02/05/2014	RENT ON BATON ROUGE APARTMENT	\$ 600.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	02/24/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	04/03/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	06/23/2014	RENT ON BATON ROUGE APARTMENT	\$ 900.00
3. SUBTOTAL (optional)	<u> </u>		\$2,558.00
4. TOTAL (optional - complete only on last page of the	nis schedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	07/21/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	09/26/2014	RENT ON BATON ROUGE APARTMENT	\$ 600.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	10/16/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	11/17/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
STATE OF LOUISIANA PO BOX 94095 BATON ROUGE, LA 70804	12/10/2014	RENT ON BATON ROUGE APARTMENT	\$ 300.00
THE CHRONICLE NEWSPAPER 305 MAIN STREET COLFAX, LA 71471	06/26/2014	NEWSPAPER SUBSCRIPTION	\$ 55.00
THE MISSION FOUNDATION PO BOX 46358 BATON ROUGE, LA 70895	06/06/2014	DONATION	\$ 150.00
TOM SCHEDLER CAMPAIGN PO BOX 84821 BATON ROUGE, LA 70884	12/16/2014	DONATION	\$ 500.00
3. SUBTOTAL (optional)	<u> </u>		\$2,505.00
4. TOTAL (optional - complete only on last page of thi	s schedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ULM FOUNDATION-ATHLETIC 700 UNIVERSITY AVE MONROE, LA 71209	06/23/2014	MEMBERSHIP	\$ 275.00
ULM SOCIAL STUDIES FAIR 700 UNIVERSITY AVE MONROE, LA 71209	02/24/2014	DONATION	\$ 50.00
W. MARK MCKEE FOR DISTRICT ATTORNEY 4719 HWY 559 COLUMBIA, LA 71418	07/01/2014	DONATION	\$ 100.00
WEST MONROE CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	01/30/2014	MEETING FEES	\$ 30.00
WEST MONROE CHAMBER OF COMMERCE 112 PROFESSIONAL DR WEST MONROE, LA 71291	03/25/2014	MEETING EXPENSES	\$ 20.00
WINCE HIGHSHAW CAMPAIGN 400 LEA JOYNER EXPRESSWAY MONROE, LA 71201	08/05/2014	DONATION	\$ 100.00
WINN PARISH ENTERPRISE PO BOX 750 WINNFIELD, LA 71483	06/23/2014	NEWSPAPER SUBSCRIPTION	\$ 45.00
3. SUBTOTAL (optional)	'	<u>'</u>	\$620.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 13,447.14